# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
FTX Trading Ltd., et al.,	)	Case No. 22-11068 (JTD)
Debtors.	)	(Jointly Administered)
		(vointry rammistered)

#### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

[Redacted]	Olympus Peak Trade Claims Opportunities Fund I Non-ECI Master LP
Name of Transferor	Name of Transferee
Name and current address of transferor:	Name and address where notices and payments to transferee should be sent:
[Redacted]	Olympus Peak Trade Claims Opportunities Fund I Non-ECI Master LP Attn: Leah Silverman c/o Olympus Peak Asset Management 177 West Putnam Ave. Suite 2622-S1 Greenwich, CT 06831 Email: <a href="mailto:lsilverman@opeaklp.com">lsilverman@opeaklp.com</a>

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Claim No.: 45829		As stated on	FTX	22-11068
Schedule No.: 6182845	[Redacted]	Debtors'	Trading Ltd.	
Customer ID: 00427830		Schedule F-2		
EPOC Confirmation ID No.:		(below)		
3265-70-SVNDN-678884517				

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Leah Silverman	Date: February 29, 2024
Transferee/Transferee's Agent	

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Compare  Com	Customer Code		Total Crypto Token / Flat / NFT [Quantity/NFT ID]	
Total part in visionity in visionity in securities in proximizing it invalid to the included in the legitid price of the control part of the proximity of the control part of the proximity of the control part of the proximity of	00427830	Disputed Hillian Ca. Of	AAPL-0524(0), AAPL-053(0), AAPL-123(1)(0), AAVE-20210525(1), ADA-PERP(1), AMCQ1, AMC	
Company    Company   Compa	1		DOKA-03000, DOGED, DOGE-PERPIQ, DOT-PERPIQ, ETAMPOSO, ECO-PERPIQ, ETAMPOSO, ETH-03300, ETH-03300, ETH-13000, ETH-130000, ETH-1300000, ETH-1300000000, ETH-13000000000, ETH-1300000000000000, ETH-130000000000000000000000000	
Company   Comp	00427833		EUR(0.00), TRV(0.00002)	
Compone   Inchiental Charlester   Controlled   Controlled	00427836		USD() (17)	
Comispant Processing in Anciented in Consensity	00427836			
INVESTMENT OF THE PRESENT CONTROL ONCE-EREPGI, CONCEPTION, AND CENTROL ONCE-EREPGI, AND CENTROL ONCE-EREPGI, AND CENTROL ONCE-EREPGI, CONCEPTION, CONCERTION, CONCEPTION, CONCE	Page 20427838	Contingent	INCH-RERPOJ, AWK-PERPOJ, AGA-PERPOJ, ALGO-PERPOJ, ALGO-PERPOJ, AND-PERPOJ, AND-PERPOJ, AVAX-PERPOJ, AVAX-PERPOJ, BANDID, JAND-PERPOJ, BOLD-PERPOJ, BOLD-PERPOJ, BOLD-PERPOJ, BOLD-PERPOJ, BOLD-PERPOJ, BOLD-PERPOJ, BOLD-PERPOJ, BOLD-PERPOJ, CRAM-PERPOJ, CRO-PERPOJ, CRO-PER	
MON_PERPO   BC/L-PERPO   BC/L-PERPO   DOGE_PERPO   CDC_PERPO   DOGE_PERPO   ETH-PERPO   ETH-PERPO   ETH-PERPO   LINK-PERPO   LINK-PERPO   LINK-PERPO   LINK-PERPO   ALIGN BISSON	HEU UZIZSIZ40427839	Contingent	INICHAZZ 10924(0), ANA-ZZ 10924(0), ANA-ZZ 11231(0), ANAPERPO), ANG LO-PERPO), ANG LO-PERPO), ANG CAZZ 10234(0), ANG-ZZ 11231(0), ANG-PERPO), ANG LO-PERPO),	
FTI(1/4065372) USD(15.0000045)   FTI(15.38893990], USD(0.00]   FTI-PERP(0), ETI-PERP(0), LTC-PERP(0), USD(0.00], XIA-PERP(0), SAM-PERP(0), SAM-PER	00427844		BTC(0.00008680), BTC-PERP(0), DOGE-PERP(0), DOT-PERP(0), ETH(0.0013703S), ETH-PERP(0), ETHW(0.0013703S), KNC(0), LINK(0), MATIC-PERP(0), 121	
BTQ0, DOGE(0, ETH/(3276723), ETH/(0.376723), ETT[15.3839390], USQ0.00]   ATOM-PERP(0), BOX-PERP(0), BOX-PERP(0), CAZ-PERP(0), COZ-PERP(0), COZ-PERP(0), ETH-PERP(0), LTC-PERP(0), USQ0.00], XLM-PERP(0), XTZ-PERP(0)   ATOM-PERP(0), BOX-PERP(0), BOX-PERP(0), ADA-PERP(0), ACCO-PERP(0), COZ-PERP(0), ATOM-PERP(0), ATOM-PERP(0), ADA-PERP(0), BOX-PERP(0), BOX-P	00427846		FTT1.74965372], USDT[5.00000045]	
Comingent Disputed   USD(0.00]	00427847		BTC(0), DOGE(0), ETH(32767232), ETHW[0.32767232], FTT[15.38393090], USQ(0.00]	
Comingent Disputed   USD(0.00]	00427848		ATOM-PERP[0], BOH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], I.NK-PERP[0], LINK-PERP[0], LTC-PERP[0], USQ(0.00), XLM-PERP[0], XTZ-PERP[0]	
Comingent   ADA-202 (025(0), ADABULU(0.03881731), ADA-ERRP(0), ACOBULU(358987,374), ALT-202 (025(0), ART PERRP(0), ASSPULU(8987706), ATOMBULU(1.022451), AND PERRP(0), ASSPULU(8987706), ATOMBULU(1.0224571), AND PERRP(0), ASSPULU(258.38971, BT)   AND PERRP(0), BADCERR-ERRP(0), BADCER-ERRP(0), BADC	00427849	Contingent, Disputed	USD(0.00)	
AMEGI, AMX-ERRPOI, SUL-PERPOI, BNB-PERPOI, BNB-PERPOI, STC-PERPOI, CPERPOI, CPERPOI, KNI, LINA-PERPOI, LTC-PERPOI, COM-PERPOI, SMA-PERPOI, SMA-PERPOI, SMA-PERPOI, SMA-PERPOI, SMA-PERPOI, SMA-PERPOI, SMA-PERPOI, SMA-PERPOI, MOD-PERPOI,	J 1 D D D D D D D D D D D D D D D D D D	Contingent	ADA-202 10625(0), ADABULI(0.03881791), ADA-PERP(0), ALGOBULI(355997.374), ALT-20210625(0), ALTBULI(0.6882534), ALT-PERP(0), ASDBULI(6.697706), ATOMBULI(1.40224511), AVXX-PERP(0), BANGER, PERP(0), PE	
	00427853		ANE(0), AAVE-PERPIO), AVAX-PERPIO), BNB-PERPIO), BTC-PERPIO), ETH;00004973; ETH-PERPIO, EURO.00), FTT[0], KIN[1], LINA-PERPIO], LRC-PERPIOJ, CTC-PERPIO], RNDR(82930043), SHIB-PERPIOJ, SNX-PERPIOJ, SOL-PERPIOJ, SRM-PERPIOJ, STEPI,0037542], STEP-PERPIOJ, TRXI44.000038], USD115612.65], USDT1100.00000005], XRP-PERPIOJ	es
EOSBULL[2194010845]. ETHBULL[0 19760098]. STAR8[194.08818111]. THETABULL[10 48281589]. TRX (000005]. USD[0 03]. USD[10]  AXS-PERP[0]. DOT-PERP[0]. TRV-PERP[0]. RAV-PERP[0]. SRAV-PERP[0]. USD[0 1]. USD[1 12878720]. XTZ-PERP[0]  BAND-PERP[0]. BNT-PERP[0]. TRX-PERP[0]. TRV-PERP[0]. FT[11145288]. KSM-PERP[0]. OMG-PERP[0]. ROOK-PERP[0]. RSR-PERP[0]. RUNE-PERP[0]. SWH-PERP[0]. USD[28,77]. XM-PERP[0]. FT[11145288]. KSM-PERP[0]. OMG-PERP[0]. ROOK-PERP[0]. RSR-PERP[0]. ROOK-PERP[0]. SWH-PERP[0]. SWH-PER	22-11 <del>00</del> 0427854		INCLHERPO], SAL-ERPO], GAL-PERPO], SIM-PERPO], SIEL-PERPO], SIEL-PERPO], TAXIA 500381, USU1100.00000051, XRP-PERPO], AWA-PERPO], AWA-PERPO	
AXS-PERP(I), DOT-PERP(I), FTM-PERP(I), OMG-PERP(I), RAY-PERP(I), SRM-PERP(I), USD(IO1), USD(IO1), USD(IO1), USD(IO1), USD(IO1), USD(IO1), REN-PERP(I), RAY-PERP(I), DOGE-PERP(I), IO1, PERP(I), USD(IO1), USD(	00427855		EOSBULI[219401.0845], ETHBULI[0.19780088], STARS[194.08818111], THETABULI[10.48921538], TRXI,000005], USD[10.03], USD[10.1]	
OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PE	0427856		AXS-PERPID), DOT-PERPIDJ, FTM-PERPIDJ, OMG-PERPIDJ, RAX-PERPIDJ, SRM-PERPIDJ, USDT[0.21], USDT[1.22678720], XTZ-PERPIDJ	
	0427857		OMG-PERP(0), REN-PERP(0), ROOK-PERP(0), RSR-PERP(0), RUNE-PE	

PRIME CLERK IS NOW KROLL RESTRUCTURING ADMINISTRATION. ALL PRIME CLERK URLS AND EMAIL ADDRESSES ARE





## Creditor Data Details - Claim # 45829

#### **Creditor**

Name on file Address on file

#### **Debtor Name**

FTX Trading Ltd.

**Date Filed** 

08/29/2023

#### **Claim Number**

45829

#### **Schedule Number**

6182845

#### **Confirmation ID**

3265-70-SVNDN-678884517

# **Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General						
Unsecured						
Priority						
Secured						
503(b)(9) Admin						
Priority						
Admin Priority						
Total	\$0.00				\$0.00	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

PRHATISTETS, KOB jections, Ostipulations, Twithdrawals land Kolorders from this chaim (if any) are not displayed to e protect claimant privacy.

# **Claim Additional Info**

Туре	Name	Quantity
CRYPTO	AAPL-0930	0.000000000001137
CRYPTO	AMC	0.000000044315859
CRYPTO	AMC-20210625	0.000000000000568
CRYPTO	AMD-0930	-0.000000000000568
CRYPTO	AMD-1230	1999.93
CRYPTO	AMZN-0624	-0.0000000000000497
CRYPTO	AMZN-0930	0.000000000000568
CRYPTO	AMZN-1230	1147.805
CRYPTO	AMZN-20210924	0.000000000000006
CRYPTO	AMZN-20211231	-0.000000000000000
CRYPTO	AMZNPRE	0.0000000457
CRYPTO	ARKK	0.000000001815833
CRYPTO	ARKK-0930	-0.000000000011369
CRYPTO	BABA-1230	1500.0
CRYPTO	ВСН	0.00000004
CRYPTO	BNB	0.000000016644412
CRYPTO	BTC	25.012500009965724
CRYPTO	BTC-20210625	-0.000000000000001
CRYPTO	BTC-PERP	-0.000000000000142
CRYPTO	BYND-1230	0.0000000000000213
CRYPTO	COIN	0.000000063584304
CRYPTO	COMP	0.000000002

Туре	Name	Quantity	
CRYPTO	COPE	10000.0	
CRYPTO	DOGE	0.000000091518591	
CRYPTO	ETH	-0.000000005027218	
CRYPTO	ETHW	900.00000001764	
CRYPTO	FB	0.0000000024583977	
CRYPTO	FB-1230	3845.36	
CRYPTO	FTT	40.79315249248765	
CRYPTO	GOOGL-0325	0.000000000000009	
CRYPTO	GOOGL-0930	0.000000000001137	
CRYPTO	GOOGL-1230	1500.0	
CRYPTO	HOOD	1493.560159619993	
CRYPTO	LTC	0.000000005	
CRYPTO	LUNC-PERP	0.000000004656613	
CRYPTO	NFLX-0624	0.000000000000107	
CRYPTO	NFLX-0930	-0.00000000000142	
CRYPTO	NVDA_PRE	-0.00000004	
CRYPTO	OXY	10000.0	
CRYPTO	RAY	6363.70938873	
CRYPTO	SPY-0930	0.000000000000044	
CRYPTO	SQ-1230	3000.0	
CRYPTO	TRX	0.000000096665161	
CRYPTO	TSLA	0.0000001	
CRYPTO	TSLA-1230	-0.000000000000284	
CRYPTO	TSLAPRE	-0.000000011731984	
CRYPTO	TWTR-0624	-0.00000000000453	

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Туре	Name	Quantity
CRYPTO	USDT	0.000000044662114
CRYPTO	YFI	0.000000036467143
CRYPTO	YFI-20210625	-0.00000000000000000002
CRYPTO	YFII-PERP	0.0000000000000000000000000000000000000
CRYPTO	ZM-0624	0.000000000000036
CRYPTO	ZM-1230	786.12
FIAT	EUR	159107.16651633076
FIAT	USD	1180679.78

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### **Identity of Transferor**

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.